

Health Care Access Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1999	Variance
	Budget	Actual	Favorable (Unfavorable)
	1998	Actual	
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$.....	\$.....	\$...15,000.....
Departmental.....	<u>.....</u>	<u>.....</u>	<u>.....676.....</u>
Total revenues.....	<u>.....</u>	<u>.....</u>	<u>.....15,676.....</u>
Other financing sources:			
Operating transfers in.....	<u>.....</u>	<u>23,105.....</u>	<u>23,105.....</u>
Total other financing sources.....	<u>.....</u>	<u>23,105.....</u>	<u>23,105.....</u>
Total revenues and other financing sources.....	<u>.....</u>	<u>23,105.....</u>	<u>23,105.....15,676.....</u>
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Health and human services.....	<u>.....</u>	<u>.....</u>	<u>.....27,954.....</u>
Higher education.....	<u>.....</u>	<u>.....</u>	<u>.....508.....</u>
Total expenditures.....	<u>.....</u>	<u>.....</u>	<u>.....28,462.....</u>
Other financing uses:			
Fringe benefit cost assessment.....	<u>.....</u>	<u>.....</u>	<u>.....276.....</u>
Total other financing uses.....	<u>.....</u>	<u>.....</u>	<u>.....276.....</u>
Total expenditures and other financing uses.....	<u>.....</u>	<u>.....</u>	<u>.....28,738.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....			
	<u>.....</u>	<u>23,105.....</u>	<u>23,105.....(13,062).....</u>
Fund balance (deficit) at beginning of year.....	<u>(23,105).....</u>	<u>(23,105).....</u>	<u>.....(10,043).....</u>
Fund balance (deficit) at end of year.....	<u>\$...(23,105).....</u>	<u>\$.....</u>	<u>\$...23,105.....\$...(23,105).....</u>